

Supplier	PO Number	Estimate	Invoice Number	Invoice Date	Costs Captured	Invoiced To Date	Actual Costs	Cat Name
Comp1	Open	1850					\$1,850.00	Equipment
Comp2		298		10/25/2005	298	298	\$298.00	Equipments
Comp3	3155551	1700					\$1,700.00	Materials
Comp4	3111723	65.99	1028090	10/26/2005	65.99	65.99	\$65.99	Materials
Comp4	3111723	85.09	1021605	10/26/2005	85.09	85.09	\$85.09	Materials
Comp4	3111723	48.19	0957393	10/11/2005	48.19	48.19	\$48.19	Materials
Comp4	3155526	6560	68718079	10/20/2005	6560	6560	\$6,560.00	Materials
Comp5	3155528	833.58	908676059	10/20/2005	833.58	833.58	\$833.58	Materials
Comp5	3155541	13108.8					\$13,109.00	Materials
Comp5	3155528		908669038	10/19/2005	646.48	646.48	\$646.48	Materials
Comp5	3155528		908676059	10/20/2005	187.1	187.1	\$187.10	Materials
Comp6	Open	1222000	many weelky invoices	2/15/2006	1878606.32	950976.08	\$987,943.00	Building
Comp6	Open	1244556	Many Weekly Invoices	2/15/2006	81392.65	81392.65	\$1,244,556.00	Building
Comp6	Open	1900000			2780842.26	1178412.09	\$1,765,096.00	Building
Comp6		15000			0		\$15,000.00	Building
Comp7	3155357	344.68	570471222	10/4/2005	343.05	343.05	\$343.05	Materials
Comp7	3155556		570527283	10/5/2005	1991.97	1991.97	\$1,991.97	Materials
Comp7	3155357	0	570527283	10/4/2005	1991.97	1991.97	\$1,991.97	Materials
Comp7	3155356	12100	571065205	10/21/2005	12100	12100	\$12,100.00	Materials
Comp8		1573.56					\$1,574.00	Equipment
Comp8	3155692	1168.88					\$1,169.00	Equipment
Comp8			141976	9/21/2005	129	129	\$0.00	Food
Comp8			141953	9/21/2005	113.65	113.65	\$0.00	Food
Comp8	Open	15075			15075		\$15,075.00	Building
Comp8			58861576	10/26/2005	75.27	75.27	\$75.27	Building
Comp9		149.99					\$150.00	Equipment
Comp9	3155499	108.91					\$109.00	Equipment
Comp10	3155355	2995	90071435	9/21/2005	2999.64	2999.64	\$2,999.64	Materials
Comp11	3155696	291.3					\$291.00	Equipment
Comp11		40000	17679	10/31/2005	2771.2	2771.2	\$50,000.00	Building
Comp11		15000	17704	11/14/2005	863.84	1454.88	\$1,454.88	Building
Comp12			17668	10/17/2005	1100.36	1853.24	\$1,853.24	Building
Comp12			17705	11/14/2005	14860.12	21875.16	\$21,875.16	Building
Comp12			17730	11/28/2005	9893.97	15172.32	\$15,172.32	Building
Comp12			17680	10/31/2005	9174.4	13977.24	\$13,977.24	Building
Comp12			17758	12/12/2005	5980	9863.74	\$9,863.74	Building
Comp12			17709	11/14/2005	12373.93	16168.22	\$16,168.22	Building
Comp12			17734	11/28/2005	12093.27	16835.04	\$16,835.04	Building
Comp12			17683	10/31/2005	5836.03	8443.5	\$8,443.50	Building
Comp12			17762	12/12/2005	7095.79	11639.04	\$11,639.04	Building
demo		100000					\$100,000.00	Building
Comp13	3155521	112320					\$112,320.00	Materials
Comp14	Open	14189.79	12315/TMCSE	10/19/2005	14189.79	14189.79	\$14,189.79	Building
Comp14	Open	14189.79					\$14,190.00	Building
Comp14	Open	14189.79	12432/TMCSE	11/7/2005	5875.95	5875.95	\$14,190.00	Building
Comp14	Open	14189.79	12433/TMCSE	11/7/2005	9645.83	9645.83	\$9,645.83	Building
Comp14	Open	14189.79	12435/TMCSE	11/7/2005	6383.83	6383.83	\$14,190.00	Building
Comp15		229.49					\$229.00	Building
Cmp16			89919983	9/20/2005	72.28	72.68	\$0.00	Food
Comp17		7000					\$7,000.00	Building
Comp18			228796	10/21/2005	81.74	81.74	\$81.74	Building
Comp19	3155520	87830.32					\$87,830.00	Equipment

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Comp19	3155523	147237.9						\$147,238.00	Equipment
Comp19	3155652	3173.35						\$3,173.00	Equipment
Comp19	3155520	40872.68						\$40,873.00	Equipment
Comp19		6012.58						\$6,013.00	Equipment
Comp19		70180						\$70,180.00	Equipment
Comp19		10000						\$10,000.00	Equipment
Comp19		107504.38						\$107,504.00	Equipment
Comp19		3778.12						\$3,778.00	Equipment
Comp19		15441						\$15,441.00	Equipment
Comp19	3156298	11554						\$11,554.00	Equipment
Comp19		3778.12						\$3,778.00	Equipment
Comp19		37757.67						\$37,758.00	Equipment
Comp19		90055						\$90,055.00	Equipment
Comp19	3155821	93950.2						\$93,950.00	Equipment
Comp20	3155359	942.6						\$943.00	Materials
Comp20	3155361	110.3						\$110.00	Materials
Comp20	3153361	0	936-925054-4	10/5/2005	128.61	128.61		\$128.61	Materials
Comp20	3153361	0	936-611223-4	10/14/2005	47.76	47.76		\$47.76	Materials
Comp20	3153361	0	936-695302-5	10/17/2005	33.08	33.08		\$33.08	Materials
Comp20			062-435838-8	10/12/2005	226.3	226.3		\$226.00	Building
Comp20	3120299		936-065059-3	10/20/2005	1026.21	1026.21		\$1,026.00	Building
Comp20	3120299	140.12	936-805531-6	10/17/2005	140.12	140.12		\$140.12	Materials
Comp20	3120299		936-158358-7	10/21/2005	87.93	87.93		\$88.00	Materials
Comp20	3155399		062-882309-8	10/18/2005	187.74	187.74		\$187.74	Building
Comp20	3155358	220	27883	10/5/2005	235	235		\$235.00	Equipment
Comp21			14892	10/27/2005	17073.19	17073.19		\$17,073.19	Building
Comp21			14893	10/27/2005	27662.21	27662.21		\$27,662.21	Building
Comp21			15049	11/10/2005	12074.3	12074.3		\$12,074.30	Building
Comp21			15432	1/9/2006	14676.2	14676.2		\$14,676.20	Building
Comp21			15247	12/8/2005	10212.18	10212.18		\$10,212.18	Building
Comp22	3156275	720						\$720.00	Equipment
Comp22	3156287	480						\$480.00	Equipment
Comp23	Open	24901.54			24901.54	24901.54		\$3,000.00	Materials
Comp23			0 31 SOEEXP 100905	10/14/2005	900	900		\$900.00	Building
Comp23			0 31 SOEEXP 100905	10/14/2005	900	900		\$900.00	Building
Comp23			0 31 SOEEXP 100905	10/14/2005	900	900		\$900.00	Building
Comp23			0 31SOEEXP 093005	10/1/2005	101.85	101.85		\$101.85	Building
Comp23			0 31SOEEXP 100305	10/8/2005	16.01	16.01		\$16.01	Building
Comp23			0 31SOEEXP 100605	10/8/2005	665.43	665.43		\$665.43	Building
Comp23			0 31SOEEXP 100705	10/8/2005	31.04	31.04		\$31.04	Building
Comp23			0 31SOEEXP 101105	10/15/2005	144.84	144.84		\$144.84	Building
Comp23			0 31SOEEXP 101605	9/8/2005	126.1	126.1		\$126.10	Building
COmp24	3156286	4126						\$4,126.00	Building
Comp25	33370002C	0	1773024	10/19/2005	115	115		\$115.00	Equipment
Comp26	33370002C	0	1773043	10/24/2005	124.48	124.48		\$124.48	Equipment
Comp27			958136	10/10/2005	249.6	249.6		\$249.60	Food
Comp28			0 0510180282	10/18/2005	846	846		\$846.00	Equipment
Comp28			0 0510271069	10/27/2005	645.18	645.18		\$645.18	Equipment
Comp28			0 0510180230	10/18/2005	961.26	961.25		\$961.25	Equipment
Comp28		21540	0601240433	1/24/2006	4456.53	4453.53		\$35,626.00	Building
Comp28		12637	0601250979	1/25/2006	6140.25	6140.25		\$3,140.25	Equipment
Comp28		0	0510271021	10/27/2005	480.63	480.63		\$480.63	Equipment
Comp28		0	0510271032	10/27/2005	1822.02	1822.02		\$1,822.02	Equipment

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Comp28	3156288	14765.31	0511150256	11/15/2005	15983.46	15983.46	\$15,983.46	Equipment
Comp28		0	0510271013	10/27/2005	160.21	160.21	\$160.00	Equipment
Comp28			0510180478	10/18/2005	3754.27	3754.27	\$3,754.27	Building
Comp28		10191					\$10,191.00	Equipment
Comp28		9586					\$9,586.00	Equipment
Comp28	3155558	500					\$500.00	Materials
Comp29	3155510	6634					\$6,634.00	Equipment
Comp30	3155501	4005.25					\$4,005.00	Equipment
Comp31		3700					\$3,700.00	Equipment
Comp32				10/28/2005	63.33	63.33	\$63.33	Building
Comp32				10/31/2005	20.41	20.41	\$20.41	Building
Comp32				11/1/2005	51.9	51.9	\$51.90	Building
Comp32	NA	0	10528	10/15/2005	631.1	631.1	\$631.10	Materials
Comp33		3850					\$3,850.00	Equipment
Comp33		3850					\$3,850.00	Equipment
Comp33		3850					\$3,850.00	Equipment
Comp34	3155554	671.45					\$671.00	Materials
Comp35		0	69665	10/27/2005	111.89	111.89	\$111.89	Building
Comp36		0	69809	10/21/2005	204.29	204.29	\$204.29	Building
Comp36		0	69821	10/21/2005	147.76	147.76	\$147.76	Building
Comp36		0	69666	10/27/2005	942.54	942.54	\$942.54	Building
Comp37			028232	11/8/2005	2.54	2.54	\$2.54	Building
Comp37			028128	11/8/2005	18.48	18.48	\$18.48	Building
Comp38			09727	11/3/2005	18.19	18.19	\$18.19	Building
Comp38			09725	11/3/2005	12	12	\$12.00	Building
Comp38			09722	11/3/2005	33.04	33.04	\$33.04	Building
Comp38			08534	6/7/2005	7.57	7.57	\$0.00	Building
Comp38			09693	10/26/2005	4	4	\$4.00	Building
Comp39			561526402	9/21/2005	123.66	123.66	\$0.00	Food
Comp39			509481931	10/6/2005	63.59	63.59	\$63.59	Food
Comp40	3150048b	0	1054220	10/13/2005	1326.61	1326.61	\$1,326.61	Materials
Comp40		0	1048549	9/21/2005	173.48	173.48	\$173.48	Materials
Comp40	31500048b		1066744	10/31/2005	55.68	55.68	\$55.68	Building
Comp40	31500048b		1049001	9/7/2005	8.21	8.21	\$0.00	Building
Comp40			1048430	9/20/2005	33.64	33.64	\$0.00	Building
Comp40			1007071	6/6/2005	3.25	3.25	\$0.00	Building
Comp41	31500048b		1076133	11/1/2005	53.88	53.88	\$53.88	Building
Comp41			1075391	10/31/2005	28.13	28.13	\$28.13	Building
Comp41			1076221	11/1/2005	9.63	9.63	\$9.63	Building
Comp41			1055673	9/21/2005	16.44	16.44	\$0.00	Building
Comp41	3150048b	0	1058343	10/20/2005	78.97	78.97	\$78.97	Materials
COmp42		0	28038	10/15/2005	252.01	252.01	\$252.01	Building
COmp42		0	27923	10/10/2005	1874.29	1874.29	\$1,874.29	Building
COmp42			28099	10/28/2005	420.01	420.01	\$420.01	Building
Comp43	3155402e	203834.75					\$203,835.00	Equipment
Comp43	3155402L	2640					\$2,640.00	Equipment
Comp44		7900					\$7,900.00	Equipment
Comp44		7900					\$7,900.00	Equipment
Comp45	3156297	32252.9					\$32,253.00	Equipment
Comp46	3155539	4785					\$4,785.00	Materials
Comp46	3155539	4785					\$4,785.00	Materials
Comp47	Open	145250					\$145,250.00	Building
Comp47	Open	8223	2142			8223	\$8,223.00	Building

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Comp47	Open	98600						\$98,600.00	Building
Comp47	Open	15000						\$15,000.00	Building
Comp47	Open	12063			12063			\$12,063.00	Building
Comp47	Open	78657	2156		78657			\$78,657.00	Building
Comp47	Open	3700			3700			\$3,700.00	Building
Comp47	Open	250000	2210					\$250,000.00	Building
Comp47	Open	12500						\$12,500.00	Building
Comp47	Open	92000	2152		14620			\$92,000.00	Building
Comp47	Open	50000						\$50,000.00	Building
Comp47	Open	1500						\$1,500.00	Building
Comp47	Open	275000	2151		41300			\$275,000.00	Building
Comp47	Open	15000						\$15,000.00	Building
Comp47	Open	15000						\$15,000.00	Building
Comp47	Open	29000			3396			\$29,000.00	Building
Comp47	Open	92445						\$92,445.00	Building
Comp47	Open	50000			7500			\$50,000.00	Building
Comp47	Open	150000			44512			\$150,000.00	Building
Comp47		77220	2142					\$77,220.00	Building
Comp47		268300	2142					\$268,300.00	Building
Comp47		38477	2155					\$38,477.00	Building
Comp47		15000						\$15,000.00	Building
COmp48			TD 05030857	10/31/2005	760.08	760.08		\$760.08	Building
Comp49			300518	10/24/2005	4253.14	4253.14		\$4,253.14	Buiding
Comp49			300519	10/24/2005	492.54	492.54		\$492.54	Buiding
Comp50		2000		9/25/2005	1753.05	1753.05		\$1,753.05	Building
Copm51	3156290	9956						\$9,956.00	Equipment
Comp52	NA	0	797354	10/14/2005	627.42	627.42		\$627.42	Materials
Comp52	NA	0	797267	10/12/2005	1112.27	1112.27		\$1,112.27	Materials
Comp52	NA	0	797203	10/13/2005	711.74	711.74		\$711.74	Materials
Comp52	NA	0	797263	10/12/2005	260.01	260.01		\$260.01	Materials
COmp54			797741	11/7/2005	26.81	26.81		\$26.81	Equipment
Comp55		1500						\$1,500.00	Equipment
Comp56	3150040B		5449	10/26/2005	129.9	129.9		\$129.90	Buiding
Comp56	3150040B		5448	10/26/2005	237.07	237.07		\$237.07	Buiding
Comp56			5460	10/27/2005	366.97	237.07		\$237.07	Buiding
Comp56	35155560		5441	10/21/2005	326.92	326.92		\$326.92	Building
Comp57	3155542	96325						\$96,325.00	Materials
Comp58			509301598	9/30/2005	7799.43	7799.43		\$7,799.43	Food
Comp58			5092110311	9/21/2005	96.5	96.5		\$0.00	Food
Comp58			5092110310	9/21/2005	301.88	301.88		\$0.00	Food
Comp58			510040431	10/4/2005	1853.84	1853.84		\$1,853.84	Food
Comp58			510040484	10/11/2005	2369.33	2369.33		\$2,369.33	Food
Comp58			509200404	9/20/2005	4243.81	4243.81		\$0.00	Food
Comp58			509200403	9/20/2005	5942.3	5942.3		\$0.00	Food
Comp58			509200405	9/20/2005	3144.38	3144.38		\$0.00	Food
Comp59		0	6644	10/1/2005	688.04	688.04		\$688.04	Materials
Comp59		0	6781	10/8/2005	1288	1288		\$1,288.00	Materials
Comp59		0	6732	10/8/2005	691.85	691.85		\$691.85	Materials
Comp59		0	6887	10/22/2005	4177.29	4177.29		\$0.00	Materials
Comp60			370779	11/1/2005	724.65	724.65		\$724.65	Building
Comp60		48733						\$48,733.00	Building
Comp61		118.99						\$119.00	Equipment
Comp62			8262290060004226	10/23/2005	89.29	89.29		\$0.00	Building

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Comp63			8262290120258762	10/20/2005	474.54	474.54	\$0.00	Building
Comp64	3155511	6604.75					\$6,605.00	Equipment
Comp65	3155691	1800					\$1,800.00	Equipment
Comp65	3155690	2895.7					\$2,896.00	Equipment
Comp65		7300					\$7,300.00	Equipment
Comp65		3000					\$3,000.00	Equipment
Comp66	Open		2633	12/21/2005	133283.22	133283.22	\$133,283.22	Building
Comp66	Open		2634	12/21/2005	70762	70762	\$70,762.00	Building
Comp66	Open		2635	12/21/2005	69819.66	69819.66	\$69,819.66	Building
Comp66	Open		2639	12/21/2005	9267.95	9267.95	\$9,267.95	Building
Comp66	Open		2638	12/21/2005	74100.73	74100.73	\$74,100.73	Building
Comp66	Open	125000	2684	2/2/2006	113257.97	113257.97	\$113,257.97	Building
Comp66	Open	18189.54	2656	1/16/2006	18189.54	18189.54	\$18,189.54	Building
Comp66	Open	24909.7	2658	1/16/2006	24909.7	24909.7	\$24,909.70	Building
Comp66	Open	4874.82	2659	1/16/2006	4874.82	4874.82	\$4,874.82	Building
Comp66	Open	349389.27	2700	2/28/2006	376987.28	376987.28	\$376,987.28	Building
Comp66	Open	200000	2596	10/24/2005	187233.22	187233.22	\$187,233.22	Building
Comp66	Open	19738.4	2598	10/24/2005	19738.4	19738.4	\$19,738.40	Building
Comp66	Open	57540.03	2616	11/9/2005	57540.03	57540.03	\$57,540.03	Building
Comp66	Open	35936.27	2619	11/14/2005	35936.27	35936.27	\$35,936.27	Building
Comp66	Open	50129.68	2620	11/14/2005	50129.68	50129.68	\$50,129.68	Building
Comp66	Open	111629.34	2655	1/13/2006	111629.34	111629.34	\$111,629.34	Building
Comp66	Open		2685		16300.77	16300.77	\$16,300.77	Building
Comp66	Open		2688		51734.94	51734.94	\$51,734.94	Building
Comp66	Open		2687		55600.03	55600.03	\$55,600.03	Building
Comp66	Open	6101.38	2657	1/16/2006	6101.38	6101.38	\$6,101.38	Building
Comp66	Open	86403.37	2617	11/9/2005	86403.37	86403.37	\$86,403.37	Building
Comp66	Open	66760.21	2621	11/14/2005	66760.21	66760.21	\$66,760.21	Building
Comp66	Open	34230.17	2653	1/12/2006	34230.17	34230.17	\$34,230.17	Building
Comp66	Open		2636	12/21/2005	40682.01	40682.01	\$40,682.01	Building
Comp66	Open		2640	12/21/2005	19745.61	19745.61	\$19,745.61	Building
Comp66	Open		2637	12/21/2005	61200.67	61200.67	\$61,200.67	Building
Comp66	Open		2660	1/16/2006	25904.41	25904.41	\$25,904.41	Building
Comp66	Open		2597	10/24/2005	187961.18	187961.18	\$187,961.18	Building
Comp66	Open		2686		3012.61	3012.61	\$3,012.61	Building
Comp66	Open		2719	3/30/2006	79702.29	79702.29	\$79,702.29	Building
Comp66	Open		2718	3/30/2006	8745.71	8745.71	\$8,745.71	Building
Comp66	Open		2715	3/17/2006	307893.44	307893.44	\$307,893.44	Building
Comp66	Open		2702	3/6/2006	363263.95	363263.95	\$363,263.95	Building
Comp66			2730	4/6/2006	140412.6	140412.6	\$140,412.6	Building
Comp66			2723	4/10/1940	14711.95	14711.95	\$14,711.95	Building
Comp66			2722	4/5/2006	33059.99	33059.99	\$33,059.99	Building
Comp66		165440					\$165,440.00	Building
Comp67		6540					\$6,540.00	Materials
COmp68		1200	Space 273	10/7/2005	204.33	204.33	\$1,200.00	Materials
Comp69		12650					\$12,650.00	Equipment
Comp69		12650					\$12,650.00	Equipment
Comp69		12650					\$12,650.00	Equipment
Comp70		395					\$395.00	Equipment
Comp71			31780	8/18/2005	158.59	158.59	\$0.00	Equipment
Comp72			0949122-2155-6	10/16/2005	1249.66	1249.66	\$1,249.66	Building
Comp73	3155360	239.19	216426	10/7/2005	258.92	258.92	\$258.92	Materials
Totals					8,268,354.24	5,566,531.99	10,908,300.46	